

THURLESTONE PARISH COUNCIL

PRO FORMA BANK RECONCILIATION

Bank reconciliation

Body Name: **Thurlestone Parish Council**

Financial year ending: **31st March 2022**

Prepared by: (Mrs) Katharine Harrod, Clerk and RFO
Date: 1st April 2022

Approved by: Cllr Jack Rhymes, Thurlestone Parish Council Chairman
Date: 4th April 2022

Balance per bank statements as at 31st March 2022

| | <u>£</u> | <u>£</u> |
|---|----------|---------------|
| Current Account (Treasurers) | 26,527 | |
| Current Account (Business Instant Access) | 6,307 | |
| High Interest Account | | |
| Building Society premium account | - | |
| Petty cash float | - | |
| Total | | 32,834 |

Less any unrepresented cheques as at 31st March 2022

-

Add any unbanked cash at 31st March 2022

-

Net bank balances as at 31st March 2022

32,834

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK

| | | |
|---|----------|----------------------|
| Opening balance | 23,793 | |
| Add: Receipts in Year | 40,505 | |
| Less: Payments in Year | - 31,464 | |
| Closing balance per cash book as at 31st March 2022 (must equal net bank balances above) | | <u>32,834</u> |
| Variance | | <u>0</u> |